

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 5-YEAR NOTES

Interest Rate:	4%	Issue Date:	April 15, 2005
Series:	H-2010	Dated Date:	April 15, 2005
CUSIP No:	912828DR8	Maturity Date:	April 15, 2010

High Yield: 4.046% Price: 99.793649

All noncompetitive and successful competitive bidders were awarded securities at the high yield. Tenders at the high yield were allotted 4.94%. All tenders at lower yields were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 27,742,510	\$ 14,889,855
Noncompetitive	110,164	110,164
FIMA (noncompetitive)	0	0
SUBTOTAL	27,852,674	15,000,019 1/
Federal Reserve	0	0
TOTAL	\$ 27,852,674	\$ 15,000,019

Median yield 4.020%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low yield 3.950%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio =  $27,852,674 / 15,000,019 = 1.86$

1/ Awards to TREASURY DIRECT = \$66,767,000